

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 – 294 ~

RESOLUTION APPROVING THE PAYMENT OF BILLS

WHEREAS, the Township Treasurer has submitted to the members of the Township Council a report listing individual disbursement checks prepared by his office in payment of amounts due by the Township.

NOW, THEREFORE, BE IT RESOLVED that the Township Treasurer’s report of checks prepared by him be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$482,220.64
3	Reserve Account	279.80
2	Grants	8,931.08
6	Refunds	108,289.76
1	General Ledger	0.00
26	Refuse	68,154.79
4	Capital	299,597.79
19	Animal Control	414.70
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	4,757.43
19	COAH	0.00
16	Development Escrow	600.00
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$973,245.99
	Less Refund Resolution	-108,289.76
	Actual Bill List	\$864,956.23
	Other Payments.	
	Total Expenditures	\$864,956.33

Adopted: September 18, 2013

Adopted this 18th day of September, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk